

PATENT

File: MCEA-P3-03

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

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Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING  
CASH FLOW(S)

Group Art Unit : 3691

Examiner : SHRESTHA, Bijendra K.

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MS: Fee Amendment  
Commissioner of Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

**AMENDMENT AND RESPONSE**

SIR:

In response to the Office Action mailed 16 June 2008 in the above-referenced patent application, please enter the following Amendment and reconsider the application in view of the Amendment and the remarks set forth below. It is believed that the Amendment places the case in condition for allowance and that no matter has been added.

Amendments to the Claims begin on page 2.

Remarks begin on page 26.